

2003 Legislative Revision:

County: 34 Park

District: 0612 Livingston Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
E1	LIVINGSTON K-6	688	14,202.88	2,669,646.40
M1	LIVINGSTON 7-8	257	58,366.17	1,335,886.00
2.	* DIRECT STATE AID			1,822,911.35
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			· / /
	* c. Maximum Budget Limit			4,599,725.42
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			3,771,189.54
	* b. FY 2002-2003 Maximum Bud	get		4,792,214.91
	* c. FY 2002-2003 ANB			1,011
	* d. FY 2002-2003 Adopted Gener	ral Fund Budget		4,709,207.00
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	et	938,017.46
				E 1' 1 EO
	* f. FY 2002-2003 Equalization St	tatus		Equalized EQ
5.	* f. FY 2002-2003 Equalization St SPECIAL EDUCATION FUNDIN			Equalized EQ
5.	1	NG (FY2003-2004): "Yes" means OPI records indi		1
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status =	NG (FY2003-2004): "Yes" means OPI records inditatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S	NG (FY2003-2004): "Yes" means OPI records inditatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status?	NG (FY2003-2004): "Yes" means OPI records inditatus = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates	NG (FY2003-2004): "Yes" means OPI records inditatus = "No" means you have	NOT yet qualified.	will receive the Yes 122.67
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBC	NG (FY2003-2004): "Yes" means OPI records inditatus = "No" means you have [S] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate	NG (FY2003-2004): "Yes" means OPI records inditatus = "No" means you have G] per ANB [RSBG] per ANB onate Costs	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproporti	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have [S] per ANB [RSBG] per ANB onate Costs	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproporti	NG (FY2003-2004): "Yes" means OPI records inditatus = "No" means you have G] per ANB [RSBG] per ANB onate Costs Payments tlement [IBG rate X ANB]	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 115,923.15
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproporti Special Education Allowable Cost * a. Instructional Block Grant Entit	NG (FY2003-2004): "Yes" means OPI records inditatus = "No" means you have G] per ANB [RSBG] per ANB onate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 115,923.15
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost* * a. Instructional Block Grant Entit* * b. Related Services Block Grant	NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have G] per ANB [RSBG] per ANB onate Costs tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 115,923.15 N/A 125,568.31
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproporti Special Education Allowable Cost* a. Instructional Block Grant Entit* b. Related Services Block Grant c. Reimbursement for Disproporti	NG (FY2003-2004): "Yes" means OPI records inditatus = "No" means you have B] per ANB [RSBG] per ANB onate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified yable Cost Payment (District value of the cost of the	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 115,923.15 N/A 125,568.31

District: 0612 Livingston Elem

		S			
	Rec	quired Local Match			
4	f(i).	. District's Required Match for IBG [5a X 0.33]			38,254.6
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/
		i) District's RSBG Match to be Paid by District to Cv) Total Required Local Match To Avoid Reversions		33]	12,751.5
		[5f(i) + 5f(ii) + 5f(iii)]			51,006.1
	Mi	nimum Special Education Budget To Avoid Reve	rsions		
4	g.	Minimum Special Education Budget to Avoid Ret [5a + 5b + 5f(iv)]			166,929.3
		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large schoont.	l count are subject to	change through Octo	ber enrollmer
	FY	2003-2004 Appropriation (estimated)			0.0
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	1,054.4	
	b.	Prior Year ANB		1,011	
	c.	Estimated School Count	860	4	
	d.	Estimated Large School Count	215	2	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year a average] + [(20% statewide appropriation / statew district prior year ANB]			0.0
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school c school count]	count) x district		0.0
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large sc large school count]	hool count) x distri	et	0.0
	h.	Total Flex Fund Entitlement (estimated)			
	DE	BT SERVICES FUND AND COUNTY RETIRE	MENT FUND GT	В	
			Elementary	High School	
		unty			
	a.	Tax Year 2002 County Taxable Value		29,881,173.00	
	b.	FY 2002-03 County ANB (Budgeted)		771	
	c.	County Retirement Mill Value per AN	19.88	38.76	
		trict		27/1	
	d.	Tax Year 2002 District Taxable Value	, ,	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	*	N/A	
	f.	District Debt Service Mill Value Per ANB	14.96	N/A	
	Sta	tewide			
		G			
	g. h.	Statewide Retirement Mill Value per ANB Statewide Debt Service Mill Value per AN		40.55 46.92	

District: 0612 Livingston Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,513,893.91	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	108,863.40	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	29,469,272.75	N/A
	(e)	District taxable valuation (Tax Year 2002)**	15,129,214.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	14,340.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 34 Park

District: 0613 Park H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	udget Unit	ANB	Entitlement	Entitlement
H1	PARK HS 9-12	570	216,171.00	2,918,257.50
2.	* DIRECT STATE AID			1,401,089.54
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			2,652,396.85
	* c. Maximum Budget Limit			3,321,322.89
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			2,641,536.96
	* b. FY 2002-2003 Maximum Budg	get		3,327,062.82
	* c. FY 2002-2003 ANB			571
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		2,796,536.02
	* e. FY 2002-2003 Over-BASE Le		get	154,999.06
	* f. FY 2002-2003 Equalization St	atus		Equalized EQ
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] per ANB		122.67
	Related Services Block Grant Rate [RSBG] per ANB		40.89
	Threshold to Determine Disproportion	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		69,921.90
	* b. Related Services Block Grant I	-	-	
	c. Reimbursement for Disproport	`	,	*
	* d. Total Special Education Allow	• '	, -	96,807.95
	Prorated Cooperative Cost Payme			
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	23,307.30
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		23,074.23
	f(ii) District's Required Match for F			N/A
	* f(iii) District's RSBG Match to be P	•	tive [5e X 0.33]	7,691.41
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		30,765.64
Mont	ana Automated Education Financial and Information	Reporting System		

District: 0613 Park H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 100,687.54

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	589.8			
b.	Prior Year ANB	151,510	571			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	1			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	29,881,173.00	29,881,173.00
b.	FY 2002-03 County ANB (Budgeted)	1,503	771
c.	County Retirement Mill Value per AN	19.88	38.76
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	21,469,058.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	571
f.	District Debt Service Mill Value Per ANB	N/A	37.60
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 34 Park
District: 0613 Park H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	N/A 105 540 226 40
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,095,890.79
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	51,699.65
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	32,121,056.42
	(e)	District taxable valuation (Tax Year 2002)**	N/A	21,469,058.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,652.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 34 Park

District: 0614 Gardiner Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	idget Unit	ANB	Entitlement	Entitlement
E1	GARDINER K-6	102	13,813.76	401,767.80
M1	GARDINER 7-8	42	62,689.59	220,573.50
2.	* DIRECT STATE AID			312,383.56
3.	FY2004 BUDGET LIM	ITS		
	* a. Required % of Spe	cial Ed Funding in Maximum [MCA 2	0-9-306(8)	100%
	E			,
	* c. Maximum Budget	Limit		747,414.19
4.	PRIOR YEAR INFOR	MATION FOR BUDGETING		
	* a. FY 2002-2003 BA	SE Budget		642,398.52
	* b. FY 2002-2003 Max	kimum Budget		804,590.40
	* c. FY 2002-2003 AN	В		158
	* d. FY 2002-2003 Add	pted General Fund Budget		804,590.40
	* e. FY 2002-2003 Ove	r-BASE Levy As Submitted On Budge	et	162,191.88
		Ş		- ,
		alization Status		Equalized EQ
5.	* f. FY 2002-2003 Equ			
5.	* f. FY 2002-2003 Equ SPECIAL EDUCATIO NOTE: Block Grant Eligibl	alization Status	cate you are qualified and w	Equalized EQ
5.	* f. FY 2002-2003 Equ SPECIAL EDUCATIO NOTE: Block Grant Eligible funding listed. Block Grant	alization Status	cate you are qualified and w	Equalized EQ
5.	* f. FY 2002-2003 Equ SPECIAL EDUCATIO NOTE: Block Grant Eligible funding listed. Block Grant	alization Status	cate you are qualified and w	Equalized EQ
5.	* f. FY 2002-2003 Equ SPECIAL EDUCATIO NOTE: Block Grant Eligible funding listed. Block Grant Block Grant Eligibility Block Grant Rates	alization Status	eate you are qualified and w NOT yet qualified.	Equalized EQ vill receive the Yes
5.	* f. FY 2002-2003 Equ SPECIAL EDUCATIO NOTE: Block Grant Eligibl funding listed. Block Gran Block Grant Eligibility Block Grant Rates Instructional Block Gran	alization Status	cate you are qualified and w NOT yet qualified.	Equalized EQ vill receive the Yes 122.67
5.	* f. FY 2002-2003 Equ SPECIAL EDUCATIO NOTE: Block Grant Eligiblication funding listed. Block Grant Block Grant Eligibility Block Grant Rates Instructional Block Grant Related Services Block Grant	alization Status N FUNDING (FY2003-2004): ity Status = "Yes" means OPI records indic Eligiblity Status = "No" means you have I Status? t Rate [IBG] per ANB	eate you are qualified and w	Equalized EQ vill receive the Yes 122.67 40.89
5.	* f. FY 2002-2003 Equ SPECIAL EDUCATIO NOTE: Block Grant Eligiblication funding listed. Block Grant Block Grant Eligibility Block Grant Rates Instructional Block Grant Related Services Block Grant	alization Status N FUNDING (FY2003-2004): ity Status = "Yes" means OPI records indic Eligiblity Status = "No" means you have I Status? t Rate [IBG] per ANB Grant Rate [RSBG] per ANB	eate you are qualified and w	Equalized EQ vill receive the Yes 122.67 40.89
5.	* f. FY 2002-2003 Equivariant SPECIAL EDUCATION NOTE: Block Grant Eligibility Block Grant Eligibility Block Grant Eligibility Block Grant Rates Instructional Block Grant Related Services Block Grant Rates Instructional Block Grant Related Services Block Grant Related Block	alization Status N FUNDING (FY2003-2004): ity Status = "Yes" means OPI records indic Eligiblity Status = "No" means you have I Status? t Rate [IBG] per ANB Grant Rate [RSBG] per ANB	cate you are qualified and w	Equalized EQ vill receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equipment of the second series of the se	alization Status N FUNDING (FY2003-2004): ity Status = "Yes" means OPI records indice Eligiblity Status = "No" means you have be status? t Rate [IBG] per ANB Grant Rate [RSBG] per ANB Disproportionate Costs wable Cost Payments	cate you are qualified and w	Equalized EQ vill receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equipment of the structure of the struc	alization Status N FUNDING (FY2003-2004): ity Status = "Yes" means OPI records indice Eligiblity Status = "No" means you have Is Status? t Rate [IBG] per ANB Grant Rate [RSBG] per ANB Disproportionate Costs wable Cost Payments Grant Entitlement [IBG rate X ANB]	eate you are qualified and w NOT yet qualified.	Equalized EQ vill receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equivariant SPECIAL EDUCATION NOTE: Block Grant Eligibility Block Grant Eligibility Block Grant Eligibility Block Grant Rates Instructional Block Grant Related Services Block Grant Rates	alization Status N FUNDING (FY2003-2004): ity Status = "Yes" means OPI records indic Eligiblity Status = "No" means you have I Status? t Rate [IBG] per ANB Grant Rate [RSBG] per ANB Disproportionate Costs wable Cost Payments Grant Entitlement [IBG rate X ANB] lock Grant Entitlement [RSBG rate X A	cate you are qualified and wond yet qualified. ANB]	Equalized EQ vill receive the Yes 122.67 40.89 1.358464225 17,664.48 N/A 3,676.21
5.	* f. FY 2002-2003 Equipment of the second special Education Allow * per control of the second special Education Allow * d. Total Special Education Education Education * d. FY 2002-2003 Equipment of the second special Education * per control of the second special Education * d. Total Special Education * d. Total Special Education * Total Special Education * d. Total Special Education * Total Special Education * SPECIAL EDUCATION * Block Grant Edigibility * Block Grant Edigibilit	alization Status N FUNDING (FY2003-2004): ity Status = "Yes" means OPI records indice Eligiblity Status = "No" means you have be Status? It Rate [IBG] per ANB Grant Rate [RSBG] per ANB Disproportionate Costs wable Cost Payments Grant Entitlement [IBG rate X ANB] lock Grant Entitlement [RSBG rate X ADB] Disproportionate Costs (OPI Certified	cate you are qualified and wonot yet qualified. ANB] (1) (1) [5a + 5b + 5c	Equalized EQ vill receive the Yes 122.67 40.89 1.358464225 17,664.48 N/A 3,676.21

District: 0614 Gardiner Elem

District	: 0614 Gardiner Elem				
	Required Local Match				
* f	(i). District's Required Match for IBG [5a X 0.33]			5,829.28	
f	(ii) District's Required Match for RSBG [5b X 0.33]			N/A	
	(iii) District's RSBG Match to be Paid by District to C		33]	1,943.09	
* f	(iv) Total Required Local Match To Avoid Reversion				
	[5f(i) + 5f(ii) + 5f(iii)]			7,772.37	
N	Minimum Special Education Budget To Avoid Rev	ersions			
* g					
	[5a + 5b + 5f(iv)]			25,436.85	
	FLEXIBILITY FUNDING (ESTIMATED)				
	Note: Statewide appropriation, school count, and large scho	ol count are subject to	change through Octo	ber enrollment	
	ount.			0.00	
				0.00	
	Statewide/District Data	Statewide	District		
a	ε		177.8		
b			158		
C			2		
d	l. Estimated Large School Count	215	0		
F	FY2003-2004 Payments (estimated)				
e	\mathcal{E}				
	[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x				
	district prior year ANB	vide prior year AND	, x	0.00	
f					
	[(15% statewide appropriation / statewide school	count) x district			
	school count]	,		0.00	
9					
	[(25% statewide appropriation / statewide large s	chool count) x distri		0.00	
	large school count]				
h	,			===	
7. I	DEBT SERVICES FUND AND COUNTY RETIRE				
	Zarrada.	Elementary	High School		
	C ounty 	20 991 172 00	29,881,173.00		
a b			771		
c			38.76		
	•	19.00	36.70		
	District Tay Year 2002 District Tayahla Valua	2 5 4 2 9 6 1 0 0	NT/A		
d		r r	N/A		
e f	(3.8 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1		N/A		
		22.43	N/A		
	Statewide AND COMPANY AND AND	20.10	40.55		
٩	Statewide Retirement Mill Value per ANB	20.19	40.55		

23.36

46.92

h.

Statewide Debt Service Mill Value per AN

District: 0614 Gardiner Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	270,529.93	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	10,191.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	5,097,892.09	N/A
	(e)	District taxable valuation (Tax Year 2002)**	3,543,861.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,554.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

Revision #1

2003 Legislative Revision:

County: 34 Park

District: 0617 Cooke City Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	COOKE CITY K-8	6	19,456.00	23,691.00
2.	* DIRECT STATE AID			19,286.71
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	•		
	* b. BASE Budget			
	* c. Maximum Budget Limit			44,619.04
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING:		
	* a. FY 2002-2003 BASE Budget			38,563.52
	* b. FY 2002-2003 Maximum Budge	et		48,274.94
	* c. FY 2002-2003 ANB			7
	* d. FY 2002-2003 Adopted General	-		
	* e. FY 2002-2003 Over-BASE Lev	•		
	* f. FY 2002-2003 Equalization Stat	us	E	qualized EQ
	funding listed. Block Grant Eligiblity Sta Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		736.02
	* b. Related Services Block Grant En	-	-	
	c. Reimbursement for Disproportion	,		
	* d. Total Special Education Allowa	• ,	-	736.02
	Prorated Cooperative Cost Paymen	,	• *	
	* e. Related Services Block Grant En	ntitlement (Paid Directly	to Coop)	245.34
	Required Local Match			
	* f(i). District's Required Match for IB			242.89
	f(ii) District's Required Match for RS			N/A
	* f(iii) District's RSBG Match to be Pai		tive [5e X 0.33]	80.96
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		323.85
Mont	ana Automated Education Financial and Information Ro	eporting System		

District: 0617 Cooke City Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,059.87

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY.	FY2003-2004 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	10.4			
b.	Prior Year ANB	151,510	7			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	29,881,173.00	29,881,173.00
b.	FY 2002-03 County ANB (Budgeted)	1,503	771
c.	County Retirement Mill Value per ANB	19.88	38.76
Dist	rict		
d.	Tax Year 2002 District Taxable Value	1,046,259.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	7	N/A
f.	District Debt Service Mill Value Per ANB	149.47	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per ANB	23.36	46.92

District: 0617 Cooke City Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	16,443.38	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	451.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	306,811.02	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,046,259.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 34 Park

District: 0620 Pine Creek Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	PINE CREEK K-8	22	15,759.36	86,831.80
M1	PINE CREEK 7-8	5	41,072.49	26,305.00
2.	* DIRECT STATE AID			75,975.99
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			141,053.46
	* c. Maximum Budget Limit			176,592.83
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			139,040.60
	* b. FY 2002-2003 Maximum Budg	get		174,103.08
	* c. FY 2002-2003 ANB			30
	* d. FY 2002-2003 Adopted Genera	al Fund Budget		174,103.08
	* e. FY 2002-2003 Over-BASE Le	vy As Submitted On Budg	et	35,062.48
	* f. FY 2002-2003 Equalization Sta	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	IG (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "			vill receive the
	funding listed. Block Grant Eligiblity St	•		37
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	- -		
	Related Services Block Grant Rate [l			
	Threshold to Determine Disproportion	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		3,312.09
	* b. Related Services Block Grant I	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	ionate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allow	• '	/ -	3,312.09
	Prorated Cooperative Cost Payme			
	* e. Related Services Block Grant F		- ·	1,104.03

District: 0620 Pine Creek Elem

DI	Strict: 0020 Fine Creek Elem	
	Required Local Match	
	* f(i). District's Required Match for IBG [5a X 0.33]	
	f(ii) District's Required Match for RSBG [5b X 0.33]	
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	364.33
	* f(iv) Total Required Local Match To Avoid Reversions	
	[5f(i) + 5f(ii) + 5f(iii)]	1,457.32
	Minimum Special Education Budget To Avoid Reversions	
	* g. Minimum Special Education Budget to Avoid Reversions	
	[5a + 5b + 5f(iv)]	4,769.41
6.	FLEXIBILITY FUNDING (ESTIMATED)	
	Note: Statewide appropriation, school count, and large school count are subject to change through Count.	October enrollment
		0.00
	FY2003-2004 Appropriation (estimated)	
	Statewide/District Data Statewide Distric	-
	a. 5 Year Average ANB 156,944.0 35.2	
	b. Prior Year ANB 151,510 30	
	c. Estimated School Count 860 2 d. Estimated Large School Count 215	
	FY2003-2004 Payments (estimated)	
	e. District Student Funding	
	[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x	
	district prior year ANB]	0.00
	f. District K12 Public School Funding	
	[(15% statewide appropriation / statewide school count) x district	
	school count]	0.00
	g. District Large K12 Public School Fundin	
	[(25% statewide appropriation / statewide large school count) x district large school count]	0.00
	h. Total Flex Fund Entitlement (estimated)	
7	DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB	.=====
7.	Elementary High Schoo	1
	County	
	a. Tax Year 2002 County Taxable Value)
	b. FY 2002-03 County ANB (Budgeted) 1,503 77	
	c. County Retirement Mill Value per AN	5
	District	
	d. Tax Year 2002 District Taxable Value	1
	e. FY 2002-03 District ANB (Budgeted)	
	f. District Debt Service Mill Value Per ANB 38.28 N/A	1
	Statewide	
	g. Statewide Retirement Mill Value per ANB 20.19 40.5:	5

Statewide Debt Service Mill Value per AN

23.36

46.92

h.

District: 0620 Pine Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	58,896.90	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,935.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	1,104,707.30	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,148,486.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

Revision #1

2003 Legislative Revision:

County: 34 Park

District: 0635 Springdale Elem

1. * Bi	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	SPRINGDALE K-8	6	19,456.00	23,691.00
2.	* DIRECT STATE AID		ŕ	
3.	FY2004 BUDGET LIMITS			
Э.	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)]	75%
	* b. BASE Budget		· /-	
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION			
т.	* a. FY 2002-2003 BASE Budget			38,672.44
	* b. FY 2002-2003 Maximum Buo			48,411.09
	* c. FY 2002-2003 ANB			7
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		52,000.00
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	get	13,327.56
	* f. FY 2002-2003 Equalization S	tatus Dise	equalized ANB 30% or me	ore 1st year DO1
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate	[RSBG] per ANB		40.89
	Threshold to Determine Disproport	ionate Costs		1.358464225
	Special Education Allowable Cos	·		-2 < 0-
	* a. Instructional Block Grant Ent			
	* b. Related Services Block Grantc. Reimbursement for Dispropor	-	-	
	c. Reimbursement for Dispropor* d. Total Special Education Allow		·	
	Prorated Cooperative Cost Paym	•	, .	750.02
	* e. Related Services Block Grant	` -	• •	245.34
		`	17	
	Required Local Match* f(i). District's Required Match for	IBG [5a X 0 33]		242.89
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be l		ive [5e X 0.33]	
	* f(iv) Total Required Local Match 7 [5f(i) + 5f(ii) + 5f(iii)]			323.85
Mont	A	Donouting System		

District: 0635 Springdale Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,059.87

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	9.2			
b.	Prior Year ANB	151,510	7			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	29,881,173.00	29,881,173.00
b.	FY 2002-03 County ANB (Budgeted)	1,503	771
c.	County Retirement Mill Value per ANB	19.88	38.76
Dist	rict		
d.	Tax Year 2002 District Taxable Value	753,860.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	7	N/A
f.	District Debt Service Mill Value Per ANB	107.69	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per ANB	23.36	46.92

District: 0635 Springdale Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary	High School
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	16,443.38	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	482.62	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	307,376.16	N/A
	(e)	District taxable valuation (Tax Year 2002)**	753,860.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 34 Park

District: 1191 Gardiner H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	idget Unit	ANB	Entitlement	Entitlement
H1	GARDINER HS 9-12	99	216,171.00	518,512.50
2.	* DIRECT STATE AID			328,403.52
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			609,692.10
	* c. Maximum Budget Limit			763,127.15
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			601,018.37
	* b. FY 2002-2003 Maximum Bud			757,933.99
	* c. FY 2002-2003 ANB			97
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		669,417.31
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	get	68,398.94
	* f. FY 2002-2003 Equalization St	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	,		
	NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity S			vill receive the
	Block Grant Eligibility Status?	•		Yes
	Block Grant Rates Instructional Block Grant Rate [IBG	l ner ANR		122.67
	Related Services Block Grant Rate [
	Threshold to Determine Disproporti			
	Special Education Allowable Cost			1.330101223
	* a. Instructional Block Grant Entir	=	1	12,144.33
	* b. Related Services Block Grant	-		
	c. Reimbursement for Disproport	-	-	
	* d. Total Special Education Allow	· ·		
	Prorated Cooperative Cost Payme	• ,	/ -	ŕ
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	4,048.11
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		
				4,007.63
	f(ii) District's Required Match for I			4,007.63 N/A
	• •	RSBG [5b X 0.33]		N/A
	f(ii) District's Required Match for I * f(iii) District's RSBG Match to be P * f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	RSBG [5b X 0.33] raid by District to Cooperate		N/A

District: 1191 Gardiner H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 17,487.84

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	99.0			
b.	Prior Year ANB	151,510	97			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	29,881,173.00	29,881,173.00
b.	FY 2002-03 County ANB (Budgeted)	1,503	771
c.	County Retirement Mill Value per AN	19.88	38.76
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	4,590,120.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	97
f.	District Debt Service Mill Value Per ANB	N/A	47.32
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 1191 Gardiner H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

DIS	STRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	27.99
(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	252,880.73
(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,093.61
(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	7,332,661.78
(e)	District taxable valuation (Tax Year 2002)**	N/A	4,590,120.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,743.00
	(a)(b)(c)(d)(e)	 (b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement (c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment (d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)] (e) District taxable valuation (Tax Year 2002)** (f) If (d) is greater than (e), then: 	(a) Statewide GTB ratio (from c above) N/A (b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement N/A (c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment N/A (d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)] N/A (e) District taxable valuation (Tax Year 2002)** N/A (f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 34 Park

District: 1215 Arrowhead Elem

1.	CEI	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB	
* Bu	dget Un	nit	ANB	Entitlement	Entitlement	
E1	ARRO	OWHEAD K-8	92	15,175.68	362,470.80	
M1	ARRO	OWHEAD 7-8	26	47,557.62	136,649.50	
2.	* DIR	RECT STATE AID			251,148.56	
3.	FY2	2004 BUDGET LIMITS				
	* a.	Required % of Special Ed Funding	ng in Maximum [MCA 2	0-9-306(8)	100%	
	* b.	BASE Budget			,	
	* c.	Maximum Budget Limit			617,206.66	
4.	PRI	OR YEAR INFORMATION FO	R BUDGETING			
	* a.	FY 2002-2003 BASE Budget			497,923.89	
	* b.	FY 2002-2003 Maximum Budget	t		630,146.06	
	* c.	FY 2002-2003 ANB			117	
	* d.	FY 2002-2003 Adopted General	Fund Budget		497,923.89	
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	0.00	
	* f.	FY 2002-2003 Equalization Statu	18		Equalized EQ	
5.		FY 2002-2003 Equalization Statu CCIAL EDUCATION FUNDING			Equalized EQ	
5.	SPE NOT	1	(FY2003-2004): es" means OPI records indi			
5.	SPE NOT fund	CCIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye	es" means OPI records indicus = "No" means you have	NOT yet qualified.	will receive the	
5.	SPE NOT fund Bloc	CCIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Yeing listed. Block Grant Eligiblity Status"	es" means OPI records indicus = "No" means you have	NOT yet qualified.	will receive the	
5.	SPE NOT fund Bloc	CCIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status?	es" means OPI records indicus = "No" means you have	NOT yet qualified.	will receive the Yes	
5.	SPE NOT fund Bloc Bloc	CCIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Yeing listed. Block Grant Eligiblity Status? Ck Grant Eligibility Status? Ck Grant Rates	es" means OPI records indicus = "No" means you have	NOT yet qualified.	will receive the Yes 122.67	
5.	SPE NOT fund Bloc Bloc Instr Rela	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeing listed. Block Grant Eligiblity Status? Ck Grant Eligibility Status? Ck Grant Rates Tuctional Block Grant Rate [IBG] p	es" means OPI records indicus = "No" means you have ber ANB	NOT yet qualified.	will receive the Yes 122.67 40.89	
5.	SPE NOT fund Bloc Bloc Instr Rela Three	CCIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] patted Services Block Grant Rate [RS	es" means OPI records indicus = "No" means you have ber ANB	NOT yet qualified.	will receive the Yes 122.67 40.89	
5.	SPE NOT fund Bloc Bloc Instr Rela Three	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status? CK Grant Eligibility Status? CK Grant Rates Tuctional Block Grant Rate [IBG] pated Services Block Grant Rate [RS] Eshold to Determine Disproportional	es" means OPI records indicus = "No" means you have ber ANB	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225	
5.	SPE NOT fund Bloc Bloc Instr Rela Thre	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status? CK Grant Eligibility Status? CK Grant Rates Tuctional Block Grant Rate [IBG] patted Services Block Grant Rate [RS eshold to Determine Disproportional Education Allowable Cost Pattern States Pattern Sta	es" means OPI records indicus = "No" means you have ber ANB	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 14,475.06	
5.	SPE NOT fund Bloc Instr Rela Thre Spec * a.	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status? Ck Grant Eligibility Status? Ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS] challenges be should to Determine Disproportional Education Allowable Cost Pater Instructional Block Grant Entitles	es" means OPI records indicus = "No" means you have ber ANB	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 14,475.06	
5.	SPE NOT fund Bloc Bloc Instr Rela Three Spec * a. * b.	CCIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS eshold to Determine Disproportional Cial Education Allowable Cost Patent	es" means OPI records indicus = "No" means you have ber ANB	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 14,475.06 N/A 10,788.96	
5.	SPE NOT fund Bloc Instr Rela Thre * a. * b. c. * d.	CCIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Yeing listed. Block Grant Eligiblity Status? Ek Grant Eligibility Status? Ek Grant Rates Fructional Block Grant Rate [IBG] patted Services Block Grant Rate [RSeshold to Determine Disproportional Education Allowable Cost Patronal Block Grant Entitler Related Services Block Grant Entitler Reimbursement for Disproportion	es" means OPI records indicus = "No" means you have ber ANB	ANB]	will receive the Yes 122.67 40.89 1.358464225 14,475.06 N/A 10,788.96 25,264.02	

District: 1215 Arrowhead Elem

		quired Local Match			
		. District's Required Match for IBG [5a X 0.33]			4,776.77
	` '	District's Required Match for RSBG [5b X 0.33]			N/A
		i) District's RSBG Match to be Paid by District to Co	operative [5e X 0.	33]	1,592.26
	* f(1V	7) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			6,369.03
	Mi	nimum Special Education Budget To Avoid Revers	sions		
	* g.	Minimum Special Education Budget to Avoid Reversible 15a + 5b + 5f(iv)]	ersions		20,844.09
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school nt.	count are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	107.6	
	b.	Prior Year ANB	151,510	117	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year av average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coschool count]	ount) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large scholarge school count]	ool count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	IENT FUND GT	В	
			Elementary	High School	
		unty	•••••	•••••	
	a.	Tax Year 2002 County Taxable Value		29,881,173.00	
	b.	FY 2002-03 County ANB (Budgeted)		771	
	c.	County Retirement Mill Value per AN	19.88	38.76	
		trict	4.555.455.00	27/4	
	d.	Tax Year 2002 District Taxable Value		N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	38.95	N/A	
		tewide	20.10	40.55	
	g.	Statewide Retirement Mill Value per ANB		40.55	
	h.	Statewide Debt Service Mill Value per AN	23.36	46.92	

District: 1215 Arrowhead Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	205,574.93	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	10,499.42	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	3,923,910.20	N/A
	(e)	District taxable valuation (Tax Year 2002)**	4,557,477.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 34 Park

District: 1227 Shields Valley Elem

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Uı	nit	ANB	Entitlement	Entitlement
E1	SHIE	LDS VALLEY K-6	124	13,424.64	488,150.80
M1	SHIE	LDS VALLEY 7-8	55	67,013.01	288,667.50
2.	* DIF	RECT STATE AID			383,193.41
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)	100%
	* b.	BASE Budget			,
	* c.	Maximum Budget Limit			926,223.68
4.	PR	OR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2002-2003 BASE Budget			721,332.05
	* b.	FY 2002-2003 Maximum Budget			907,619.83
	* c.	FY 2002-2003 ANB			182
	* d.	FY 2002-2003 Adopted General l	Fund Budget		889,456.31
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budge	et	168,124.26
		-	•		
	* f.	FY 2002-2003 Equalization Statu	•		Equalized EQ
5.		FY 2002-2003 Equalization Statu ECIAL EDUCATION FUNDING	S		Equalized EQ
5.	SPI NOT	1	s(FY2003-2004): s" means OPI records indic	cate you are qualified and v	1
5.	SPI NOT fund	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye	(FY2003-2004): s" means OPI records indicates = "No" means you have	cate you are qualified and v	will receive the
5.	SPI NOT fund	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeing listed. Block Grant Eligiblity Status"	(FY2003-2004): s" means OPI records indicates = "No" means you have	cate you are qualified and v	will receive the
5.	SPE NOT fund Block	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status? ck Grant Eligibility Status?	(FY2003-2004): s" means OPI records indicis = "No" means you have	cate you are qualified and v	will receive the Yes
5.	SPI NOT fund Bloc Bloc Inst	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status?	s	cate you are qualified and v	will receive the Yes 122.67
5.	SPH NOT fund Bloc Inst Rela	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p	s	cate you are qualified and v NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPF NOT fund Bloc Inst Rela	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p atted Services Block Grant Rate [RS	(FY2003-2004): s" means OPI records indicates = "No" means you have ser ANB BG] per ANB	cate you are qualified and v NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPF NOT fund Bloc Inst Rela	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS eshold to Determine Disproportional	s	cate you are qualified and v	will receive the Yes 122.67 40.89 1.358464225
5.	SPF NOT fund Bloc Inst Rela Thre	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? CK Grant Eligibility Status? CK Grant Rates ructional Block Grant Rate [IBG] parted Services Block Grant Rate [RS eshold to Determine Disproportional Education Allowable Cost Particular	s	cate you are qualified and v	will receive the Yes 122.67 40.89 1.358464225 21,957.93
5.	SPF NOT fund Block Block Inst Rela Three Spe * a.	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS] eshold to Determine Disproportional Education Allowable Cost Patents Instructional Block Grant Entitler	(FY2003-2004): s" means OPI records indicates = "No" means you have been ANB	cate you are qualified and v NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 21,957.93
5.	SPF NOT fund Bloc Inst Rela Thro Spe * a. * b.	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS eshold to Determine Disproportional Cial Education Allowable Cost Patent	(FY2003-2004): s" means OPI records indicts = "No" means you have see ANB BG] per ANB the Costs syments nent [IBG rate X ANB] itlement [RSBG rate X and seate Costs (OPI Certified	cate you are qualified and volume in the NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 21,957.93 N/A 8,866.28
5.	SPF NOT fund Block Block Inst Rela Three Spe * a. * b. c. * d.	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS eshold to Determine Disproportional Education Allowable Cost Pater Instructional Block Grant Entitler Related Services Block Grant Entitler Reimbursement for Disproportion	(FY2003-2004): s" means OPI records indicates = "No" means you have see ANB BG] per ANB tte Costs yments nent [IBG rate X ANB] itlement [RSBG rate X atte Costs (OPI Certified le Cost Payment (District le Cost Payment (Distric	cate you are qualified and volume in the NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 21,957.93 N/A 8,866.28

District: 1227 Shields Valley Elem

		·			
		quired Local Match			
		District's Required Match for IBG [5a X 0.33]			7,246.12
	,	District's Required Match for RSBG [5b X 0.33]			N/A
		i) District's RSBG Match to be Paid by District to Coo	operative [5e X 0.	33]	2,415.37
	* f(1V	7) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			9,661.49
	Mi	nimum Special Education Budget To Avoid Revers	ione		
	* g.	Minimum Special Education Budget to Avoid Revers			
	8.	[5a + 5b + 5f(iv)]			31,619.42
6.		EXIBILITY FUNDING (ESTIMATED) te: Statewide appropriation, school count, and large school out.	count are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	atewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	198.0	
	b.	Prior Year ANB	151,510	182	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
	C	[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding	t) diatriat		
		[(15% statewide appropriation / statewide school co school count]	unt) x district		0.00
	g.	District Large K12 Public School Fundin			
	C	[(25% statewide appropriation / statewide large scholarge school count]	ool count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
			Elementary	High School	
		unty	20 001 172 00	20 001 172 00	
	a.	Tax Year 2002 County Taxable Value		29,881,173.00	
	b.	FY 2002-03 County ANB (Budgeted)		771	
	c.	County Retirement Mill Value per AN	19.88	38.76	
		strict			
	d.	Tax Year 2002 District Taxable Value		N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	23.88	N/A	
		atewide			
	g.	Statewide Retirement Mill Value per ANB		40.55	
	h.	Statewide Debt Service Mill Value per AN	23.36	46.92	

District: 1227 Shields Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	298,383.68	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	14,984.24	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	5,690,761.43	N/A
	(e)	District taxable valuation (Tax Year 2002)**	4,346,641.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,344.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 34 Park

District: 1228 Shields Valley H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	SHIELDS VALLEY HS 9-12	104	216,171.00	544,570.00
2.	* DIRECT STATE AID			340,051.23
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	ng in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			634,365.23
	* c. Maximum Budget Limit			799,381.28
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			622,990.30
	* b. FY 2002-2003 Maximum Budge	t		779,985.12
	* c. FY 2002-2003 ANB			103
	* d. FY 2002-2003 Adopted General	•		
	* e. FY 2002-2003 Over-BASE Levy	-		
	* f. FY 2002-2003 Equalization State	us Di	sequalized ANB under 30	% 1st year DU1
	funding listed. Block Grant Eligiblity State Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	er ANB		122.67
	Related Services Block Grant Rate [RS	SBG] per ANB		40.89
	Threshold to Determine Disproportion	ate Costs		1.358464225
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		12,757.68
	* b. Related Services Block Grant En	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportio	•	·	
	* d. Total Special Education Allowab	• ,	, -	17,193.86
	Prorated Cooperative Cost Payment	` -	• /	
	* e. Related Services Block Grant En	titlement (Paid Directly	to Coop)	4,252.56
	Required Local Match			
	* f(i). District's Required Match for IBO			4,210.03
	f(ii) District's Required Match for RS	-		N/A
	* f(iii) District's RSBG Match to be Paid	•	tive [5e X 0.33]	1,403.34
	* f(iv) Total Required Local Match To a [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		5,613.37
Mont	ana Automated Education Financial and Information Re	porting System		

District: 1228 Shields Valley H S

Minimum Special Education Budget To Avoid Reversions

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 18,371.05

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide Distric					
a.	5 Year Average ANB	156,944.0	107.0		
b.	Prior Year ANB	151,510	103		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	29,881,173.00	29,881,173.00
b.	FY 2002-03 County ANB (Budgeted)	1,503	771
c.	County Retirement Mill Value per AN	19.88	38.76
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	3,821,995.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	103
f.	District Debt Service Mill Value Per ANB	N/A	37.11
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 1228 Shields Valley H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	263,799.55
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,370.35
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	7,618,035.50
	(e)	District taxable valuation (Tax Year 2002)**	N/A	3,821,995.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,796.00
		[(u) (c)] A.001	11/11	2,770.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.